

# 臺中市附屬單位決算 特別收入基金平衡綜計表

(依科目分列)

中華民國 106 年 12 月 31 日

單位：新臺幣元

科 目	本年度決算數		上年度決算數		比較增減(-)	
	金 額	%	金 額	%	金 額	%
<b>資產</b>	<b>75,877,644,436</b>	<b>100.00</b>	<b>73,348,578,732</b>	<b>100.00</b>	<b>2,529,065,704</b>	<b>3.45</b>
<b>流動資產</b>	<b>17,364,654,269</b>	<b>22.89</b>	<b>15,616,325,694</b>	<b>21.29</b>	<b>1,748,328,575</b>	<b>11.20</b>
現金	16,940,338,567	22.33	15,359,085,496	20.94	1,581,253,071	10.30
銀行存款	16,940,338,567	22.33	15,359,085,496	20.94	1,581,253,071	10.30
銀行存款	15,805,838,567	20.83	14,214,585,496	19.38	1,591,253,071	11.19
定期存款	1,134,500,000	1.50	1,144,500,000	1.56	-10,000,000	-0.87
應收款項	214,903,555	0.28	138,205,627	0.19	76,697,928	55.50
應收帳款	37,068,903	0.05	32,784,760	0.04	4,284,143	13.07
應收收益	177,402,569	0.23	104,462,568	0.15	72,940,001	69.82
應收利息	432,083	-	676,514	-	-244,431	-36.13
其他應收款	-	-	281,785	-	-281,785	-100.00
預付款項	209,412,147	0.28	119,034,571	0.16	90,377,576	75.93
預付費用	209,412,147	0.28	119,034,571	0.16	90,377,576	75.93
<b>投資、長期應收款項、貸墊款及準備金</b>	<b>162,322,429</b>	<b>0.21</b>	<b>157,086,919</b>	<b>0.21</b>	<b>5,235,510</b>	<b>3.33</b>
準備金	162,322,429	0.21	157,086,919	0.21	5,235,510	3.33
退休及離職準備金	162,322,429	0.21	157,086,919	0.21	5,235,510	3.33
<b>其他資產</b>	<b>58,350,667,738</b>	<b>76.90</b>	<b>57,575,166,119</b>	<b>78.50</b>	<b>775,501,619</b>	<b>1.35</b>
什項資產	58,350,667,738	76.90	57,575,166,119	78.50	775,501,619	1.35
存出保證金	77,400	-	104,175	-	-26,775	-25.70
催收款項	197,142	-	197,142	-	-	-
暫付及待結轉帳項	434,391,546	0.57	130,346,087	0.18	304,045,459	233.26
代管資產	57,916,001,650	76.33	57,444,518,715	78.32	471,482,935	0.82
<b>資產合計</b>	<b>75,877,644,436</b>	<b>100.00</b>	<b>73,348,578,732</b>	<b>100.00</b>	<b>2,529,065,704</b>	<b>3.45</b>
<b>備忘科目:</b>	-	-	-	-	-	-
<b>信託代理與保證資產</b>	<b>195,038,804</b>	-	<b>210,031,420</b>	-	<b>-14,992,616</b>	<b>-7.14</b>
信託代理與保證資產	195,038,804	-	210,031,420	-	-14,992,616	-7.14
保證品	195,038,804	-	210,031,420	-	-14,992,616	-7.14
<b>負債</b>	<b>65,617,304,157</b>	<b>86.48</b>	<b>63,975,979,447</b>	<b>87.22</b>	<b>1,641,324,710</b>	<b>2.57</b>
<b>流動負債</b>	<b>7,198,520,229</b>	<b>9.49</b>	<b>6,048,525,864</b>	<b>8.25</b>	<b>1,149,994,365</b>	<b>19.01</b>
應付款項	7,198,520,229	9.49	6,048,525,864	8.25	1,149,994,365	19.01
應付帳款	54,839,093	0.07	27,903,283	0.04	26,935,810	96.53
應付代收款	5,313,352,969	7.00	4,830,683,505	6.59	482,669,464	9.99
應付費用	1,800,361,579	2.37	1,169,345,462	1.59	631,016,117	53.96
應付工程款	28,536,462	0.04	17,768,435	0.02	10,768,027	60.60
其他應付款	1,430,126	0.01	2,825,179	0.01	-1,395,053	-49.38
<b>其他負債</b>	<b>58,418,783,928</b>	<b>76.99</b>	<b>57,927,453,583</b>	<b>78.97</b>	<b>491,330,345</b>	<b>0.85</b>
什項負債	58,418,783,928	76.99	57,927,453,583	78.97	491,330,345	0.85
存入保證金	339,426,311	0.45	325,516,422	0.44	13,909,889	4.27
應付保管款	273,178	-	325,341	-	-52,163	-16.03
應付退休及離職金	162,322,429	0.21	157,086,919	0.21	5,235,510	3.33
應付代管資產	57,916,001,650	76.33	57,444,518,715	78.32	471,482,935	0.82
暫收及待結轉帳項	760,360	-	6,186	-	754,174	12,191.63
<b>基金餘額</b>	<b>10,260,340,279</b>	<b>13.52</b>	<b>9,372,599,285</b>	<b>12.78</b>	<b>887,740,994</b>	<b>9.47</b>
<b>基金餘額</b>	<b>10,260,340,279</b>	<b>13.52</b>	<b>9,372,599,285</b>	<b>12.78</b>	<b>887,740,994</b>	<b>9.47</b>
基金餘額	10,260,340,279	13.52	9,372,599,285	12.78	887,740,994	9.47
累積餘額	10,260,340,279	13.52	9,372,599,285	12.78	887,740,994	9.47
<b>負債及基金餘額合計</b>	<b>75,877,644,436</b>	<b>100.00</b>	<b>73,348,578,732</b>	<b>100.00</b>	<b>2,529,065,704</b>	<b>3.45</b>
<b>備忘科目:</b>	-	-	-	-	-	-
<b>信託代理與保證負債</b>	<b>195,038,804</b>	-	<b>210,031,420</b>	-	<b>-14,992,616</b>	<b>-7.14</b>
信託代理與保證負債	195,038,804	-	210,031,420	-	-14,992,616	-7.14
應付保證品	195,038,804	-	210,031,420	-	-14,992,616	-7.14

備註：上年度決算數含原國立學校改隸市立105年12月31日校務基金轉入數。